	July 1, 2004			Expenditures		June 30,
Finances by Fund	Balance	Revenues	Transfers	Budget	Actual	2005
Maintenance & Operation	\$1,558,058	\$45,010,401	\$1,840	\$46,817,805	\$45,150,487	\$1,419,812
Clsrm St & Ins Imp Funds	\$1,719,949	\$3,231,607	\$0	\$4,848,452	\$4,062,351	\$889,205
Unrestricted Captial Outlay	\$810,140	\$3,092,436	\$0	\$3,985,477	\$3,356,460	\$546,116
Soft Capital Outlay	\$319,715	\$2,306,475	\$0	\$2,517,501	\$2,341,011	\$285,179
Deficiencies Correction	\$18,077	\$173	\$0	\$0	\$0	\$18,250
Building Renewal	\$11,470	\$377,850	\$0	\$253,000	\$122,295	\$267,025
New School Facilities	\$462,452	\$1,488,522	\$0	\$7,800,000	\$1,231,630	\$719,344
Adjacent Ways	\$705,714	\$348,604	\$0	\$1,170,000	\$31,117	\$1,023,201
Debt Service	\$3,277,516	\$4,108,156	\$0	\$4,088,549	\$3,610,845	\$3,774,827
School Plant	\$37,477	\$928	\$0	\$37,000	\$0	\$38,405
Federal Projects	\$106,681	\$3,707,120	(\$99,928)	\$5,255,740	\$4,425,837	(\$711,964)
State Projects	\$51,118	\$649,216	\$0	\$701,030	\$637,782	\$62,552
Food Services	\$477,772	\$3,394,127	\$0	\$3,200,000	\$3,340,533	\$531,366
Other	\$3,901,669	\$2,366,393	\$0	\$2,082,670	\$1,188,181	\$5,079,881
Total	\$13,457,808	\$70,082,008	(\$98,088)	\$82,757,224	\$69,498,529	\$13,943,199
Bond Building	\$2,469,878	\$0	\$0	\$3,300,000	\$2,066,562	\$1,212,691
Intergovernmental Agreements	\$50,570	\$225,247	(\$3,156)	\$239,366	\$233,545	\$39,116
Indirect Costs	\$138,117	\$2,386	\$131,245	\$200,000	\$149,225	\$122,523
Revenues Received By	Source	Local	County	State	Foderal	Total Rev

Revenues Received By Source	Local	County	State	Federal	Total Rev
Maintenance & Operations and Classroom Site Fund	\$7,689,254	\$3,136,893	\$37,415,861	\$0	\$48,242,008
Unrestircted Captial Outlay	\$2,289,406	\$54,830	\$748,200	\$0	\$3,092,436
Soft Capital Outlay	\$191,832	\$167,834	\$1,946,809	\$0	\$2,306,475
School Facilities	\$0	\$0	\$1,866,545	\$0	\$1,866,545
Adjacent Ways	\$348,604	\$0	\$0	\$0	\$348,604
Debt Service	\$4,108,156	\$0	\$0	\$0	\$4,108,156
Other: See this Section, Page 1 for Description	\$2,367,321	\$0	\$696,397	\$7,101,247	\$10,164,965
Total By Source	\$16,994,573	\$3,359,557	\$42,673,812	\$7,101,247	\$70,129,189
Percentage Of Total Revenues	24.23%	4.79%	60.85%	10.13%	100.00%

Special Education Expenditures	Budget	Actual
Autism	\$0	\$327,816
Emotional Disability	\$0	\$811,246
Hearing Impairments	\$0	\$0
Other Health Impairments	\$0	\$0
Specific Learning Disability	\$0	\$1,222,075
Mild, Mod, Sev Mental Retardat	\$0	\$670,232
Multiple Disabilities	\$0	\$94,499
Multiple Disabilities with SSI	\$0	\$25,715
Orthopedic Impairment	\$0	\$373,839
Preschool Moderate Delay	\$0	\$385,888
Preschool Severe Delay	\$0	\$18,901
Preschool Speech/Lang Delay	\$0	\$10,873
Speech/Language Impairment	\$0	\$1,116,710
Traumatic Brain Injury	\$0	\$0
Visual Impairment	\$0	\$43,162
- SubTotal	\$0	\$5,100,956
Gifted	\$0	\$306,992
Bilingual Education	\$0	\$699,374
Remedial Education	\$0	\$0
Vocational Tech Ed	\$0	\$0
Career Education	\$0	\$0
- Total	\$0	\$6,107,322

Gifted Program Duplicated Counts			
Kindergarten	0	9	0
1	0	10	0
2	1	11	0
3	83	12	0
4	108	9-12	0
5	90	K-12	592
6	97	Actual F	xpenditures
7	102	K-8	\$306,992
8	111		φοσο,σο2
K-8	592	9-12	\$0

Miscellaneous Data as of 6/30/04		
Bonds Outstanding	\$20,085,000	
Land & Improvements	\$17,418,326	
Building & Improvements	\$75,271,700	
Furniture, Equip, Vehicles	\$7,418,754	
Construction in Progress	\$395,944	

	Tax Rates	Assessed valuation
Primary	2.3466	\$236,672,211
Secondary	4.0222	\$241,165,265
S. R. P.		\$6,850,198

	Total Resident	Attending	Attending	Total Attend
Average Daily Membership	ADM	Resident ADM	Non-Res ADM	ADM
2002 - 2003 Elementary	9,045.045	9,031.785	8.360	9,040.145
2002 - 2003 High School	0.000	0.000	0.000	0.000
2002 - 2003 Total	9,045.045	9,031.785	8.360	9,040.145
2003 - 2004 Elementary	9,516.210	9,489.720	21.100	9,510.820
2003 - 2004 High School	0.000	0.000	0.000	0.000
2003 - 2004 Total	9,516.210	9,489.720	21.100	9,510.820
2004 - 2005 Elementary	9,851.015	9,831.495	8.910	9,840.405
2004 - 2005 High School	0.000	0.000	0.000	0.000
2004 - 2005 Total	9,851.015	9,831.495	8.910	9,840.405

1	Staffing	Number of	Students Per		
	Summary	FTEs	Staff		
1		Certified			
1	Admins	21	468.57		
1	Teachers	540	18.22		
4	Other	57	172.63		
	Subtotal	618	15.92		
ı	Classified				
1	Managers	15	656.00		
1	Teacher Aides	114	86.32		
1	Other	322	30.56		
-	Subtotal	450	21.87		
1	Total Staff	1,069	9.20		

	1		
Fall 2004 Enrollment	10,457	Number of Schools	12

Teacher Salaries	\$23,988,188	
Superintendent's Salary	\$0	